

**Clean Water SRF Funds Available for Projects, Detail, by State**

July 1, 1993 through June 30, 1994

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
	Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve								
<b>U.S. Total</b>	<b>1,720.3</b>	<b>335.2</b>	<b>1,550.5</b>	<b>344.8</b>	<b>243.5</b>	<b>157.1</b>	<b>0.0</b>	<b>167.2</b>	<b>6.8</b>	<b>234.8</b>	<b>68.8</b>	<b>537.4</b>	<b>3,336.5</b>
Alabama	0.0	4.8	53.6	3.2	5.6	7.2	0.0	2.0	0.8	9.0	0.0	19.7	42.9
Alaska	11.6	0.0	0.0	0.6	0.9	0.5	0.0	0.0	0.0	0.0	0.5	0.0	13.1
Arizona	0.0	0.0	0.0	0.2	1.4	2.0	0.0	0.2	0.0	3.1	0.0	8.3	-7.9
Arkansas	12.6	1.8	0.0	1.5	2.8	2.1	0.0	0.0	0.0	3.9	0.5	0.0	16.4
California	137.5	27.5	0.0	16.9	12.4	1.7	0.0	0.0	0.0	0.0	5.5	0.0	190.5
Colorado	15.4	0.0	22.1	2.2	2.2	4.4	0.0	1.7	0.4	6.2	0.6	3.4	33.9
Connecticut	14.6	0.0	75.0	7.4	4.6	14.1	0.0	4.8	0.0	16.8	0.6	35.1	58.6
Delaware	19.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.1
Florida	40.3	23.9	0.0	7.6	7.1	1.8	0.0	0.0	0.0	0.0	1.6	0.0	79.1
Georgia	32.5	4.0	0.0	5.2	3.9	0.9	0.0	0.0	0.0	0.0	1.3	0.0	45.2
Hawaii	16.9	3.4	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.7	0.0	20.7
Idaho	0.0	0.0	0.0	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Illinois	50.0	7.0	0.0	7.3	6.0	1.4	0.0	0.0	0.0	0.0	2.0	0.0	69.7
Indiana	46.8	13.9	42.0	0.8	0.4	4.7	0.0	0.0	0.0	0.9	1.9	20.3	85.6
Iowa	27.9	5.6	26.9	1.6	2.2	6.1	0.0	1.9	0.4	6.2	1.1	18.9	41.7
Kansas	17.3	0.0	0.0	1.3	0.9	3.2	0.0	0.0	0.0	3.8	0.7	0.0	18.2
Kentucky	24.5	4.9	0.0	1.6	1.9	0.4	0.0	0.0	0.0	0.0	1.0	0.0	32.2
Louisiana	21.1	0.0	0.0	0.4	1.2	0.2	0.0	0.0	0.0	0.0	0.8	0.0	22.1
Maine	14.9	3.1	5.9	3.2	3.2	1.1	0.0	1.8	0.0	3.5	0.6	0.6	24.8
Maryland	46.5	8.0	0.0	4.4	5.8	4.6	0.0	2.2	0.0	6.7	1.9	0.0	58.5
Massachusetts	65.3	13.1	134.7	10.9	7.7	4.9	0.0	6.7	0.0	7.7	2.6	64.6	154.8
Michigan	82.6	12.8	100.2	9.0	4.2	8.8	0.0	0.0	0.6	6.2	3.3	67.1	140.5
Minnesota	21.9	4.0	0.0	3.7	12.5	7.4	0.0	2.4	0.0	14.3	0.9	7.8	24.1
Mississippi	17.3	3.5	0.0	2.3	2.0	0.3	0.0	0.0	0.0	0.0	0.7	0.0	24.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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	Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve								
Missouri	53.3	6.6	72.4	87.3	11.7	1.4	0.0	87.3	0.0	10.9	2.1	-7.0	139.4
Montana	9.5	0.6	0.0	0.9	0.3	0.0	0.0	0.0	0.1	0.2	0.4	0.0	10.7
Nebraska	9.8	3.2	0.0	4.3	1.0	0.3	0.0	0.0	0.2	0.3	0.4	0.0	17.7
Nevada	15.2	3.2	0.0	0.5	1.0	0.3	0.0	0.0	0.2	0.3	0.6	0.0	19.0
New Hampshire	0.0	2.4	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
New Jersey	78.5	9.7	60.8	20.9	22.7	24.2	0.0	9.1	0.0	14.6	3.1	5.5	184.6
New Mexico	8.7	2.0	0.0	0.7	0.1	0.2	0.0	0.0	0.0	0.0	0.3	0.0	11.3
New York	212.2	26.3	813.1	45.6	59.5	39.1	0.0	46.1	0.0	89.0	8.5	279.4	772.8
North Carolina	0.0	4.3	0.0	2.0	1.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	7.6
North Dakota	9.5	0.0	0.0	0.7	0.4	1.1	0.0	0.0	0.0	1.2	0.4	1.1	9.0
Ohio	108.2	49.9	0.0	5.2	5.6	2.4	0.0	0.0	1.7	1.9	4.3	0.0	163.3
Oklahoma	15.5	1.9	0.0	11.6	0.7	0.6	0.0	0.0	0.0	0.0	0.6	0.0	29.8
Oregon	21.7	4.1	0.0	2.3	0.9	0.2	0.0	0.0	0.0	0.0	0.9	0.0	28.5
Pennsylvania	76.1	9.4	0.0	3.6	0.9	0.2	0.0	0.0	0.0	0.0	3.0	0.0	87.1
Puerto Rico	25.3	3.1	0.0	0.8	0.3	0.1	0.0	0.0	0.0	0.0	1.0	0.0	28.7
Rhode Island	12.9	1.6	21.5	0.3	0.6	2.2	0.0	1.0	0.0	3.1	0.5	4.4	30.2
South Carolina	19.7	3.9	0.0	2.0	2.4	0.4	0.0	0.0	0.0	0.0	0.8	0.0	27.5
South Dakota	5.8	1.3	0.0	1.2	0.8	0.3	0.0	0.0	0.2	0.8	0.2	0.0	8.2
Tennessee	45.2	10.2	0.0	3.3	3.5	0.9	0.0	0.0	0.0	0.0	1.8	0.0	61.3
Texas	98.7	18.0	122.3	20.4	27.8	0.7	0.0	0.0	2.2	24.2	3.9	8.1	249.6
Utah	16.4	3.3	0.0	1.0	0.6	0.2	0.0	0.0	0.0	0.0	0.7	0.0	20.8
Vermont	9.4	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.0	9.2
Virginia	26.4	1.0	0.0	26.2	3.6	2.2	0.0	0.0	0.0	0.0	1.1	0.0	58.3
Washington	33.4	4.8	0.0	0.5	1.6	0.1	0.0	0.0	0.0	0.0	1.3	0.0	39.1
West Virginia	30.3	6.1	0.0	0.5	0.4	0.2	0.0	0.0	0.0	0.0	1.2	0.0	36.2
Wisconsin	32.2	11.3	0.0	7.5	6.1	1.2	0.0	0.0	0.0	0.0	1.3	0.0	57.1
Wyoming	9.5	1.9	0.0	2.8	0.0	0.6	0.0	0.0	0.0	0.0	0.4	0.0	14.4

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